

DEBTOR: John McDonnell McPherson

CASE NUMBER: 21-10265

OFFICE OF THE UNITED STATES TRUSTEE
DISTRICT OF MARYLAND
MONTHLY OPERATING REPORT - CHAPTER 11
INDIVIDUAL DEBTORS

☐ Check if this is an
amended report.

COVER SHEET AND QUESTIONNAIRE - FORM 3

For Period from: 5/1/21 to 5/31/21

THIS REPORT MUST BE FILED WITH THE COURT 20 DAYS AFTER THE END OF THE MONTH

Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing.

REQUIRED REPORTS / DOCUMENTS

- 1 Cash Flow Statement (Page 2)
- 2 Cash Reconciliation(s) and Narrative (Page 3)
- 3 Cash Receipts Detail (Page 4)
- 4 Cash Disbursements Detail (Page 5)
- 5 Receipts and Disbursements Recap Case to Date (Page 6)
- 6 **Bank Statements for All Bank Accounts open during any day during the period**
(remember to redact all but the last four digits of bank account number)

QUESTIONNAIRE

Please answer the questions below for the month being reported:

	Yes	No
1. Did you deposit all receipts into your DIP account this month? 1a. If no, explain.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Are all insurance policies current and in effect? 2a. If no, explain.**	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Have all <u>post petition</u> taxes been timely filed and paid, including quarterly estimated taxes, if applicable? 3a. If no, explain.**	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay all your bills on time this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Did you borrow money from anyone or has anyone made any payments on your behalf? 5a. If yes, why?*	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Other than postpetition mortgage or car payments, did you pay any bills you owed prior to filing for bankruptcy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Do you have any bank accounts open other than the DIP account? 7a. If yes, when will they be closed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**If additional room is needed, please use the "Unusual Items" Section on page 3 to explain.

I declare under penalty of perjury that this Monthly Operating Report, and any statements and attachments are true, accurate and correct to the best of my belief.

Executed on: 5/20/21

Signature (Debtor):

Print name:

John McDonnell McPherson

Signature (Co-Debtor):

Print name:

DEBTOR: John McDonnell McPhersonCASE NUMBER: 21-10265For Period from: 5/1/21 to 5/31/21**CASH FLOW SUMMARY (SEE NOTE A)**

(Transfers between the debtor's bank accounts are not to be reflected on this page.)

1. Beginning Cash Balance \$ 895.82 (1) A

2. Cash Receipts

Wages	\$		
Sole Proprietorship Revenues			
Draws from owned entities other than Sole Prop		13,000.00	
Rental Income			
Other			
Other			
Total Cash Receipts for the month	\$	<u>13,000.00</u>	B

3. Cash Disbursements

Primary residence: Rent or home mortgage payment	\$	3,500.00	
Utilities and Communication related Expenses		299.00	
Home maintenance (repairs/upkeep/association dues)			
Food / Groceries / Housekeeping supplies		679.00	
Restaurants/Entertainment/Recreation		454.00	
Clothing / Laundry / Personal Care			
Charitable and Religious Contributions			
Insurance payments		338.00	
Installment payments (including car payments)			
Transportation related (gas, parking, tolls)		42.00	
Alimony, maintenance, support of others		6,000.00	
Legal / Professional Fees / U.S. Trustee Fees		650.00	
Sole Proprietorship Expenses			
Rental Property related: mortgages / expenses / repairs			
Other			
Other			
Other			
Other			
Miscellaneous		498.00	
Total Cash Disbursements for the month	\$	<u>12,460.00</u>	C

4. Net Cash Flow for Month
(Total Cash Receipts less Total Cash Disbursements) (B - C) 540.00 D5. Ending Cash Balance (A + D) \$ 1,435.82 E**CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES**

Total Disbursements for the Month (from above)	12,460.00
Add: Any amounts paid on behalf of the debtor by others	
Disbursements for U.S. Trustee Fee Calculation	12,460.00

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Current month beginning cash balance should equal the previous month's ending balance.

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Rev. 2017-04

DEBTOR: John McDonnell McPhersonCase Number: 21-10265**A. BANK ACCOUNTS THAT ARE OPEN AT END OF THE PERIOD**

Period ending: 5/31/21	Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank:	Essex Bank			
Last four digits of account	5288			
Purpose of Acct (Personal or Business)	Personal DIP			
Type of account (Checking or Savings)	Checking			
Balance per Bank Statement at End of the Period	1,435.82			
TOTAL OF ALL ACCOUNTS AT END OF PERIOD	1,435.82			

Note: Attach a copy of the bank statement and bank reconciliation for every account that was open during any point in time during the period, whether it is a prepetition account or a DIP account.

B. AMOUNTS OWED TO OTHERS at the end of the Period (post-petition only)

Are post petition mortgage payments current?

No

☐

Yes

☒

Do you have other past due post petition bills?

No

☒

Yes

☐

If yes, how much do you owe, including past due mortgage payments?

\$

(Please attach a list of the creditors and amounts owed)

C. AMOUNTS OWED TO YOU at the end of the Period (both pre and post-petition)

Does anyone owe you any money?

No

☒

Yes

☐

If yes, how much is owed to you?

\$

(Please attach a list of the purpose and amounts owed)

D. UNUSUAL ITEMS

Please provide a description of any unusual financial transactions or changes to your financial condition since the past reporting period.

Quarterly payment of \$650.00 to US Trustee

RECEIPTS AND DISBURSEMENTS RECAP

Debtor: John McDonnell McPherson
Case #: 21-10265
Date Case was filed: 1/12/21

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date.
It serves as a running total of overall cash receipts and cash disbursement and net income (or loss) for the case.

NOTE: These amounts are directly obtained from Page 2 of the associated MOR.

Year: 2021			
	Receipts	Disb	Net
Jan	0	3,345	-3,345
Feb	12,000	897	11,103
Mar	11,500	22,253	-10,753
Apr	13,000	13,433	-433
May	13,000	12,460	540
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0

TOTAL	49,500	52,388	-2,888
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Year:			
	Receipts-2	Disb-2	Net-2
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

	0	0	0
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Bank Statement

PO Box 965
Tappahannock, VA 22560

Temp-Return Service Requested

Statement Summary

Account	XXXXXXXXX5288
Statement Date	06/04/21
Page	1 of 8



009172 1.2500 AB 0.428 TR00039
 JOHN MCPHERSON
 DEBTOR IN POSSESSION 21-10205
 3900 NORTH CHARLES ST
 BALTIMORE, MD 21218-1756

ESBK

FREE CHECKING

Account: XXXXXXXX5288

Account Summary

FREE CHECKING		Number of Enclosures	4
Account Number	XXXXXXXXX5288	Statement Dates	5/06/21 thru 6/06/21
Previous Balance	\$10,648.67	Days in the Statement Period	32
6 Deposits/Credits	\$8,008.95	Average Ledger	\$2,299.70
143 Checks/Debits	\$17,102.21	Average Collected	\$2,299.70
Service Charge	\$0.00		
Interest Paid	\$0.00		
Current Balance	\$1,555.41		

Itemization of Overdraft and Returned Item Fees	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Transactions

Date	Description	Check #	Debit	Credit	Balance
5/06	DBT CRD 0729 05/05/21 13763868 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$10,646.32
5/06	DBT CRD 1716 05/05/21 65617415 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$10,644.97
5/06	DBT CRD 1716 05/05/21 65916603 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$10,643.62
5/07	DBT CRD 1755 05/06/21 89018525 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$23.01		\$10,620.61
5/07	DBT CRD 1121 05/05/21 53151839 COLPARK LOC 573 ROCKVILLE MD C#8025		\$12.00		\$10,608.61
5/07	DBT CRD 1714 05/05/21 64947761 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$10,606.26
5/07	DBT CRD 0718 05/06/21 06800751 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$10,603.91
5/07	DBT CRD 1459 05/05/21 83777515 USA*CANTEEN HANOVER MD C#8025		\$1.60		\$10,602.31

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JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account

XXXXXXXXXX5288

Statement Date

06/04/21

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FREE CHECKING

Account: XXXXXXXXX5288

Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5/07	CASHED CHECK	1052	\$6,000.00		\$4,602.31
5/10	DBT CRD 1828 05/07/21 09238842 HOPKINS DELI BALTIMORE MD C#8025		\$40.84		\$4,561.47
5/10	DBT CRD 0909 05/06/21 73872612 BRIDGES GOLF CLUB ABBOTTSTOWN PA C#8025		\$35.00		\$4,526.47
5/10	DBT CRD 1023 05/09/21 17832861 JANDA FLORIST COCKEYSVILLE MD C#8025		\$31.80		\$4,494.67
5/10	DBT CRD 1112 05/08/21 47331631 SIMON S BAKERY LLC COCKEYSVILLE MD C#8025		\$17.62		\$4,477.05
5/10	DBT CRD 1555 05/07/21 17099070 THE BRIDGES GOLF CLUB- ABBOTTSTOWN PA C#8025		\$16.96		\$4,460.09
5/10	DBT CRD 0724 05/08/21 10668047 LEVELUPMYTHB382344911 855-466-5585 MA C#8025		\$10.02		\$4,450.07
5/10	DBT CRD 0850 05/09/21 62275630 LEVELUPMYTHB382873755 855-466-5585 MA C#8025		\$10.02		\$4,440.05
5/10	POS DEB 1151 05/09/21 78604718 QUICK MART 576 CRANBROOK RD COCKEYSVILLE MD C#8025		\$3.98		\$4,436.07
5/10	DBT CRD 1049 05/09/21 33881831 SIMON S BAKERY LLC COCKEYSVILLE MD C#8025		\$2.75		\$4,433.32
5/10	DBT CRD 1806 05/06/21 95685645 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$4,430.97
5/10	DBT CRD 0850 05/07/21 62209181 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$4,428.62
5/10	DBT CRD 1658 05/07/21 55268940 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$4,426.27
5/10	DBT CRD 1529 05/08/21 01433610 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$4,423.92
5/10	DBT CRD 2135 05/08/21 57151517 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$4,421.82
5/10	DBT CRD 2135 05/08/21 57378762 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$4,419.72
5/10	DBT CRD 2000 05/09/21 00153895 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$4,417.62
5/10	DBT CRD 2000 05/09/21 00379576 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$4,415.52
5/10	DBT CRD 1658 05/07/21 55091112 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,414.17
5/10	DBT CRD 1529 05/08/21 01873050 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,412.82
5/10	DBT CRD 1530 05/08/21 02105685 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,411.47
5/10	DBT CRD 1654 05/08/21 52542199 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,410.12
5/10	DBT CRD 1654 05/08/21 52772351 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,408.77
5/10	DBT CRD 1524 05/09/21 98501887 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,407.42
5/10	DBT CRD 1524 05/09/21 98688071 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,406.07
5/10	DBT CRD 1524 05/09/21 98855783 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$4,404.72
5/10	CASHED CHECK	1054	\$3,500.00		\$904.72

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JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756Account XXXXXXXX5288
Statement Date 06/04/21
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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5/11	DEPOSIT			\$2,000.00	\$2,904.72
5/11	GEICO PYMT GEICO PPD 021000022312856		\$338.45		\$2,566.27
5/11	DBT CRD 1435 05/09/21 69095025 COMCAST 800-COMCAST MD C#8025		\$289.23		\$2,277.04
5/11	DBT CRD 1653 05/08/21 52119344 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$2,274.69
5/11	DBT CRD 1711 05/10/21 62630502 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$2,272.34
5/11	DBT CRD 2131 05/10/21 54682040 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,270.24
5/11	DBT CRD 2130 05/10/21 54453403 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$2,268.39
5/11	DBT CRD 1710 05/10/21 62220866 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,267.04
5/11	DBT CRD 1710 05/10/21 62407491 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,265.69
5/11	DBT CRD 1734 05/10/21 76578738 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,264.34
5/11	DBT CRD 1734 05/10/21 76765276 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,262.99
5/12	DBT CRD 0905 05/11/21 70007747 ROYALFARMS 35 BALTIMORE MD C#8025		\$57.01		\$2,205.98
5/12	DBT CRD 0908 05/11/21 73181413 ROYALFARMS 35 BALTIMORE MD C#8025		\$8.28		\$2,197.70
5/12	DBT CRD 0802 05/11/21 33334581 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$2,195.35
5/12	DBT CRD 1909 05/11/21 33691817 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,194.00
5/12	DBT CRD 1909 05/11/21 33866170 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,192.65
5/13	ATM Service Charge Reversal			\$2.95	\$2,195.60
5/13	ATM W/D 0746 05/13/21 00008789 THE SOCIAL N-340150 3900 N.CHARLES STR BALTIMORE MD C#8025		\$102.95		\$2,092.65
5/13	DBT CRD 1644 05/12/21 46907070 HOPKINS DELI BALTIMORE MD C#8025		\$50.46		\$2,042.19
5/13	DBT CRD 0743 05/12/21 21882829 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$2,039.84
5/13	DBT CRD 1812 05/12/21 99619594 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,038.49
5/13	DBT CRD 1813 05/12/21 99884520 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,037.14
5/14	DBT CRD 0910 05/13/21 74144952 EAGLES CROSSING GOLF C CARLISLE PA C#8025		\$28.00		\$2,009.14
5/14	DBT CRD 0647 05/13/21 88443299 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$2,007.29
5/17	ATM Service Charge Reversal			\$3.00	\$2,010.29
5/17	ATM W/D 1114 05/15/21 00003955 BANK OF AMERICA *ROYAL FARMS 92 E BALTIMORE MD C#8025		\$203.00		\$1,807.29
5/17	DBT CRD 1036 05/16/21 25759623 LEVELUPMYTHB386777844 855-466-5585 MA C#8025		\$11.54		\$1,796.75
5/17	DBT CRD 1946 05/14/21 56147455 HOPKINS DELI		\$6.96		\$1,789.79

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JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account

XXXXXXXXX5288

Statement Date

06/04/21

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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	BALTIMORE MD C#8025				
5/17	DBT CRD 2326 05/15/21 23854226 USA*CANTEEN -		\$4.70		\$1,785.09
	BALTIMOR HANOVER MD C#8025				
5/17	DBT CRD 0747 05/14/21 24357573 USA*CANTEEN -		\$2.35		\$1,782.74
	BALTIMOR HANOVER MD C#8025				
5/17	DBT CRD 2106 05/16/21 39710840 CMSVEND*CV		\$2.10		\$1,780.64
	BALTIMORE HANOVER MD C#8025				
5/17	DBT CRD 2106 05/16/21 39918530 CMSVEND*CV		\$2.10		\$1,778.54
	BALTIMORE HANOVER MD C#8025				
5/17	DBT CRD 0914 05/15/21 76745917 USA*CANTEEN		\$1.85		\$1,776.69
	HANOVER MD C#8025				
5/17	DBT CRD 0915 05/15/21 77134485 USA*CANTEEN		\$1.85		\$1,774.84
	HANOVER MD C#8025				
5/18	DBT CRD 1915 05/16/21 37452729 USA*CANTEEN -		\$4.70		\$1,770.14
	BALTIMOR HANOVER MD C#8025				
5/18	DBT CRD 1951 05/17/21 58732290 GIANT 2306		\$3.29		\$1,766.85
	BALTIMORE MD C#8025				
5/18	DBT CRD 2135 05/17/21 57104589 CMSVEND*CV		\$2.10		\$1,764.75
	BALTIMORE HANOVER MD C#8025				
5/18	DBT CRD 2135 05/17/21 57369929 CMSVEND*CV		\$2.10		\$1,762.65
	BALTIMORE HANOVER MD C#8025				
5/18	DBT CRD 0848 05/17/21 61196382 USA*CANTEEN		\$1.85		\$1,760.80
	HANOVER MD C#8025				
5/18	DBT CRD 1008 05/17/21 08934547 USA*CANTEEN		\$1.85		\$1,758.95
	HANOVER MD C#8025				
5/19	DBT CRD 2002 05/17/21 01490716 ROLAND PARK		\$39.05		\$1,719.90
	WINES & LI BALTIMORE MD C#8025				
5/19	DBT CRD 1351 05/17/21 42728034 LIMONCELLO -		\$37.00		\$1,682.90
	BALTIMORE 410-7080136 MD C#8025				
5/19	DBT CRD 1214 05/18/21 84866672 LITTLE HAVANA		\$34.56		\$1,648.34
	BALTIMORE MD C#8025				
5/19	DBT CRD 1846 05/18/21 19856493 EDDIE S OF		\$15.75		\$1,632.59
	ROLAND P BALTIMORE MD C#8025				
5/19	DBT CRD 0754 05/18/21 28495762 USA*CANTEEN -		\$2.35		\$1,630.24
	BALTIMOR HANOVER MD C#8025				
5/19	DBT CRD 0933 05/18/21 87846809 USA*CANTEEN		\$1.85		\$1,628.39
	HANOVER MD C#8025				
5/19	DBT CRD 1409 05/18/21 53450688 USA*CANTEEN		\$1.85		\$1,626.54
	HANOVER MD C#8025				
5/20	DBT CRD 0737 05/19/21 18556103 USA*CANTEEN -		\$2.35		\$1,624.19
	BALTIMOR HANOVER MD C#8025				
5/21	DBT CRD 1137 05/20/21 62614454 DI PASQ		\$35.08		\$1,589.11
	BALTIMORE MD C#8025				
5/21	DBT CRD 1915 05/19/21 37310618 USA*CANTEEN -		\$4.70		\$1,584.41
	BALTIMOR HANOVER MD C#8025				
5/21	DBT CRD 1719 05/20/21 67863330 USA*CANTEEN -		\$4.70		\$1,579.71
	BALTIMOR HANOVER MD C#8025				
5/21	DBT CRD 0756 05/20/21 29881236 USA*CANTEEN -		\$2.35		\$1,577.36
	BALTIMOR HANOVER MD C#8025				
5/21	DBT CRD 1250 05/20/21 06190531 USA*CANTEEN		\$1.85		\$1,575.51
	HANOVER MD C#8025				
5/24	DBT CRD 1336 05/23/21 34018933 DUE SOUTH		\$89.30		\$1,486.21

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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	WASHINGTON DC C#8025				
5/24	POS DEB 1138 05/24/21 00876182 WAWA STORE 8506		\$61.09		\$1,425.12
	10125 YORK RD COCKEYSVILLE MD C#8025				
5/24	DBT CRD 1722 05/21/21 69764134 LIMONCELLO -		\$53.91		\$1,371.21
	BALTIMORE 410-7080136 MD C#8025				
5/24	DBT CRD 1259 05/21/21 11758217 LIMONCELLO -		\$41.00		\$1,330.21
	BALTIMORE 410-7080136 MD C#8025				
5/24	DBT CRD 1401 05/22/21 48748330 JANDA FLORIST		\$31.80		\$1,298.41
	COCKEYSVILLE MD C#8025				
5/24	DBT CRD 0741 05/23/21 20668134		\$10.54		\$1,287.87
	LEVELUPMYTHB390686036 855-466-5585 MA C#8025				
5/24	DBT CRD 0837 05/22/21 54314557		\$5.25		\$1,282.62
	LEVELUPMYTHB390192840 855-466-5585 MA C#8025				
5/24	DBT CRD 1559 05/22/21 19494325 USA*CANTEEN -		\$4.70		\$1,277.92
	BALTIMOR HANOVER MD C#8025				
5/24	DBT CRD 2059 05/22/21 35517380 USA*CANTEEN -		\$4.70		\$1,273.22
	BALTIMOR HANOVER MD C#8025				
5/24	DBT CRD 1700 05/23/21 56503498 USA*CANTEEN -		\$4.70		\$1,268.52
	BALTIMOR HANOVER MD C#8025				
5/24	POS DEB 1134 05/24/21 52640188 QUICK MART 576		\$4.61		\$1,263.91
	CRANBROOK RD COCKEYSVILLE MD C#8025				
5/24	POS DEB 1157 05/22/21 53635408 QUICK MART 576		\$3.71		\$1,260.20
	CRANBROOK RD COCKEYSVILLE MD C#8025				
5/24	DBT CRD 1055 05/22/21 37499563 SIMON S BAKERY		\$3.01		\$1,257.19
	LLC COCKEYSVILLE MD C#8025				
5/24	DBT CRD 0756 05/21/21 29858355 USA*CANTEEN -		\$2.35		\$1,254.84
	BALTIMOR HANOVER MD C#8025				
5/24	DBT CRD 1755 05/21/21 89423714 USA*CANTEEN -		\$2.35		\$1,252.49
	BALTIMOR HANOVER MD C#8025				
5/24	DBT CRD 1756 05/21/21 89971370 USA*CANTEEN -		\$2.35		\$1,250.14
	BALTIMOR HANOVER MD C#8025				
5/24	DBT CRD 2303 05/21/21 09891870 USA*CANTEEN -		\$2.35		\$1,247.79
	BALTIMOR HANOVER MD C#8025				
5/24	DBT CRD 1757 05/21/21 90368510 CMSVEND*CV		\$1.35		\$1,246.44
	BALTIMORE HANOVER MD C#8025				
5/24	DBT CRD 1757 05/21/21 90609713 CMSVEND*CV		\$1.35		\$1,245.09
	BALTIMORE HANOVER MD C#8025				
5/24	DBT CRD 2302 05/21/21 09751673 CMSVEND*CV		\$1.35		\$1,243.74
	BALTIMORE HANOVER MD C#8025				
5/24	DBT CRD 1558 05/22/21 19337936 CMSVEND*CV		\$1.35		\$1,242.39
	BALTIMORE HANOVER MD C#8025				
5/24	DBT CRD 2058 05/22/21 35154530 CMSVEND*CV		\$1.35		\$1,241.04
	BALTIMORE HANOVER MD C#8025				
5/24	DBT CRD 2058 05/22/21 35366006 CMSVEND*CV		\$1.35		\$1,239.69
	BALTIMORE HANOVER MD C#8025				
5/25	DBT CRD 1057 05/24/21 38608798 DICK S SPORTING		\$70.99		\$1,168.70
	GOODS HUNT VALLEY MD C#8025				
5/25	DBT CRD 1511 05/23/21 90631029 YARDS - LOTS H/I		\$8.00		\$1,160.70
	WASHINGTON DC C#8025				
5/25	DBT CRD 0910 05/24/21 74165306 USA*CANTEEN -		\$2.35		\$1,158.35
	BALTIMOR HANOVER MD C#8025				
5/25	CASHED CHECK	1055	\$650.00		\$508.35

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JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account

XXXXXXXXXX5288

Statement Date

06/04/21

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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
5/26	DBT CRD 1755 05/25/21 89185052 HOPKINS DELI BALTIMORE MD C#8025		\$15.84		\$492.51
5/26	DBT CRD 2032 05/24/21 19575685 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$490.16
5/26	DBT CRD 0841 05/25/21 56729826 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$487.81
5/26	DBT CRD 0909 05/25/21 73589071 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$485.96
5/26	DBT CRD 1539 05/25/21 07593913 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$484.11
5/27	DBT CRD 0950 05/26/21 98555248 ROYAL FARMS 92 BALTIMORE MD C#8025		\$9.39		\$474.72
5/28	DEPOSIT			\$1,000.00	\$1,474.72
5/28	DBT CRD 1014 05/27/21 12860520 BJS WHOLESALE #0 4201 BALTIMORE MD C#8025		\$26.98		\$1,447.74
5/28	DBT CRD 2017 05/27/21 10246043 MOMS OF HAMPDEN BALTIMORE MD C#8025		\$9.98		\$1,437.76
5/28	DBT CRD 0729 05/27/21 13836422 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$1,435.41
6/01	ATM Service Charge Reversal			\$3.00	\$1,438.41
6/01	PAYMENT CHRYSLER CAPITAL TEL 021000024167493		\$419.99		\$1,018.42
6/01	DBT CRD 1310 05/30/21 16967010 SHELL SERVICE STATION HIGHTSTOWN NJ C#8025		\$49.77		\$968.65
6/01	ATM W/D 1005 06/01/21 00006110 BANK OF AMERICA *PADONIA TIMONIUM MD C#8025		\$43.00		\$925.65
6/01	DBT CRD 1352 05/27/21 43705797 SHOTTIS POINT BALTIMORE MD C#8025		\$40.33		\$885.32
6/01	DBT CRD 1651 05/28/21 50900394 SIMON S BAKERY LLC COCKEYSVILLE MD C#8025		\$22.30		\$863.02
6/01	POS DEB 1631 05/30/21 00797279 EDDIE S OF ROLAND PARK 6213 NORTH CHARLES BALTIMORE MD C#8025		\$21.96		\$841.06
6/01	DBT CRD 1504 05/31/21 86704216 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$21.31		\$819.75
6/01	DBT CRD 0727 05/29/21 12670684 LEVELUPMYTHB394120663 855-466-5585 MA C#8025		\$10.54		\$809.21
6/01	DBT CRD 0750 05/31/21 26217731 LEVELUPMYTHB395022522 855-466-5585 MA C#8025		\$10.54		\$798.67
6/01	DBT CRD 0918 05/27/21 78895871 STARBUCKS STORE 07825 TOWSON MD C#8025		\$8.70		\$789.97
6/01	DBT CRD 1313 05/30/21 20196383 SHELL SERVICE STATION HIGHTSTOWN NJ C#8025		\$6.41		\$783.56
6/01	DBT CRD 1314 05/31/21 20948074 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$4.96		\$778.60
6/01	POS DEB 1754 05/28/21 75650558 QUICK MART 576 CRANBROOK RD COCKEYSVILLE MD C#8025		\$3.98		\$774.62
6/01	DBT CRD 1650 05/28/21 50070235 SIMON S BAKERY LI C COCKEYSVILLE MD C#8025		\$3.01		\$771.61
6/01	DBT CRD 2220 05/31/21 84319537 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$769.51
6/02	DEPOSIT			\$5,000.00	\$5,769.51

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JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account
Statement Date
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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
6/02	CD PREMIUM CAREFIRST BCBS PPD 091000013512594		\$596.77		\$5,172.74
6/02	DBT CRD 1857 06/01/21 26407908 MOMS OF HAMPDEN BALTIMORE MD C#8025		\$7.98		\$5,164.76
6/02	DBT CRD 2203 06/01/21 73926374 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$5,162.66
6/04	DBT CRD 0752 06/03/21 27612309 GRAUL S MARKET PARKTON MD C#8025		\$54.74		\$5,107.92
6/04	DBT CRD 1258 06/02/21 11081567 SHOTTIS POINT BALTIMORE MD C#8025		\$44.51		\$5,063.41
6/04	DBT CRD 1039 06/02/21 27421575 COLPARK LOC 573 ROCKVILLE MD C#8025		\$8.00		\$5,055.41
6/04	CASHED CHECK	1057	\$3,500.00		\$1,555.41

Summary of Deposits and Additions

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
5/11	\$2,000.00	5/28	\$1,000.00
5/13	\$2.95	6/01	\$3.00
5/17	\$3.00	6/02	\$5,000.00

Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
5/07	1052	\$6,000.00	5/25	1055	\$650.00
5/10	1054*	\$3,500.00	6/04	1057*	\$3,500.00

* Indicates a gap in the check number sequence

Date
Primary Acct No.06/04/21 Page 8 of 8
XXXXXXXXX5288

009172

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
GENERAL ACCOUNT 3900 NORTH CHARLES ST. BALTIMORE, MD 21218
DATE 5.1.21 1052
PAY TO THE ORDER OF KATHLEEN MCPHERSON \$ 6000.00
THOUSAND DOLLARS
Essex Bank
MEMO 1401
⑆051406909⑆ 5288 1052

05/07/2021 1052 \$6000.00

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
GENERAL ACCOUNT 3900 NORTH CHARLES ST. BALTIMORE, MD 21218
DATE 5.22.21 1055
PAY TO THE ORDER OF U.S. TRUSTEE \$ 650.00
HUNDRED AND FIFTY DOLLARS
Essex Bank
MEMO 161-21-18265
⑆051406909⑆ 5288 1055

05/25/2021 1055 \$650.00

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
GENERAL ACCOUNT 3900 NORTH CHARLES ST. BALTIMORE, MD 21218
DATE 5.4.21 1054
PAY TO THE ORDER OF THE SECURE NORTH CHARLES 3500
THOUSAND DOLLARS
Essex Bank
MEMO 1401
⑆051406909⑆ 5288 1054

05/10/2021 1054 \$3500.00

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
GENERAL ACCOUNT 3900 NORTH CHARLES ST. BALTIMORE, MD 21218
DATE 6.1.21 1057
PAY TO THE ORDER OF Sam & Mary Collins \$ 3500.00
THREE THOUSAND FIVE HUNDRED DOLLARS
Essex Bank
MEMO
⑆051406909⑆ 5288 1057

06/04/2021 1057 \$3500.00

ESBK-005-009172-001-004-210607 009172 S07
21218175699

Bank Statement

009623



PO Box 965
Tappahannock, VA 22560

ESBK Temp-Return Service Requested

(800) 33-5524
EssexBank.com

Statement Summary

Account XXXXXXXX5288
Statement Date 05/05/21
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009623 1.2500 AB 0.428 TR00041

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

FREE CHECKING

Account XXXXXXXX5288

Account Summary

FREE CHECKING		Number of Enclosures	2
Account Number	XXXXXXXX5288	Statement Dates	4/06/21 thru 5/05/21
Previous Balance	\$5,568.35	Days in the Statement Period	30
6 Deposits/Credits	\$18,006.50	Average Ledger	\$3,754.82
128 Checks/Debits	\$12,926.18	Average Collected	\$3,754.82
Service Charge	\$0.00		
Interest Paid	\$0.00		
Current Balance	\$10,648.67		

Itemization of Overdraft and Returned Item Fees	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Transactions

Date	Description	Check #	Debit	Credit	Balance
4/06	ATM Service Charge Reversal			\$3.00	\$5,571.35
4/06	ATM W/D 1555 04/06/21 00005699 BANK OF AMERICA *ROYAL FARMS 92 E BALTIMORE MD C#8025		\$123.00		\$5,448.35
4/06	DBT CRD 1752 04/05/21 87352852 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$14.76		\$5,433.59
4/06	DBT CRD 2025 04/05/21 15383694 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$5,431.49
4/07	DEPOSIT			\$5,000.00	\$10,431.49
4/07	DBT CRD 1223 04/05/21 90204214 LIMONCELLO - BALTIMORE 410-7080136 MD C#8025		\$57.40		\$10,374.09
4/07	DBT CRD 0948 04/06/21 97090682 ROYAL FARMS 92 BALTIMORE MD C#8025		\$4.68		\$10,369.41
4/07	DBT CRD 1007 04/06/21 08756161 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$10,367.56
4/07	CASHED CHECK	1051	\$3,500.00		\$6,867.56
4/08	DBT CRD 0955 04/06/21 01269400 Hampton Automotive		\$924.76		\$5,942.80

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21218175699



JOHN MCPHERSON
DEBORAH FOSSELL
3900 NORTH CHASE ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 05/05/21
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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	Ser 410-825-4424 MD C#8025				
4/08	DBT CRD 0837 04/07/21 54690239 LYFT *1 RIDE 04-05		\$22.99		\$5,919.81
	LYFT.COM CA C#8025				
4/08	DBT CRD 1236 04/06/21 97600064 SHOTTIS POINT		\$22.72		\$5,897.09
	BALTIMORE MD C#8025				
4/08	DBT CRD 1840 04/07/21 16231464 HOPKINS DELI		\$12.36		\$5,884.73
	BALTIMORE MD C#8025				
4/08	DBT CRD 1722 04/07/21 69523824 CMSVEND*CV		\$2.10		\$5,882.63
	BALTIMORE HANOVER MD C#8025				
4/08	DBT CRD 1553 04/06/21 16022863 USA*CANTEEN		\$1.85		\$5,880.78
	HANOVER MD C#8025				
4/08	DBT CRD 2220 04/07/21 84197894 CMSVEND*CV		\$1.85		\$5,878.93
	BALTIMORE HANOVER MD C#8025				
4/08	DBT CRD 1723 04/07/21 69829377 CMSVEND*CV		\$1.35		\$5,877.58
	BALTIMORE HANOVER MD C#8025				
4/09	DBT CRD 0750 04/08/21 26021191 GRAUL S MARKET		\$40.01		\$5,837.57
	PARKTON MD C#8025				
4/09	DBT CRD 1508 04/07/21 88971272 USA*CANTEEN		\$1.60		\$5,835.97
	HANOVER MD C#8025				
4/12	DEPOSIT			\$3,000.00	\$8,835.97
4/12	DBT CRD 1741 04/10/21 81110455 EDDIE S OF		\$63.46		\$8,772.51
	ROLAND P BALTIMORE MD C#8025				
4/12	DBT CRD 0850 04/08/21 62372453 BRIARWOOD GOLF		\$29.00		\$8,743.51
	CLUB YORK PA C#8025				
4/12	DBT CRD 1608 04/08/21 25317696 The Sherwood Inn		\$24.98		\$8,718.53
	York New Sale PA C#8025				
4/12	DBT CRD 0904 04/08/21 70620678 BRIARWOOD GOLF		\$15.85		\$8,702.68
	CLUB YORK PA C#8025				
4/12	DBT CRD 0923 04/10/21 82022751		\$10.02		\$8,692.66
	LEVELUPMYTHB365992597 855-466-5585 MA C#8025				
4/12	DBT CRD 1028 04/11/21 21377110		\$10.02		\$8,682.64
	LEVELUPMYTHB366548105 855-466-5585 MA C#8025				
4/12	DBT CRD 1908 04/09/21 32933398 CMSVEND*CV		\$2.10		\$8,680.54
	BALTIMORE HANOVER MD C#8025				
4/12	DBT CRD 2124 04/11/21 50740623 CMSVEND*CV		\$2.10		\$8,678.44
	BALTIMORE HANOVER MD C#8025				
4/12	DBT CRD 0946 04/09/21 96152367 USA*CANTEEN		\$1.85		\$8,676.59
	HANOVER MD C#8025				
4/12	DBT CRD 2124 04/11/21 50567642 CMSVEND*CV		\$1.85		\$8,674.74
	BALTIMORE HANOVER MD C#8025				
4/12	DBT CRD 1907 04/09/21 32503130 CMSVEND*CV		\$1.35		\$8,673.39
	BALTIMORE HANOVER MD C#8025				
4/12	DBT CRD 1907 04/09/21 32674604 CMSVEND*CV		\$1.35		\$8,672.04
	BALTIMORE HANOVER MD C#8025				
4/13	DBT CRD 1858 04/12/21 26966122 CMSVEND*CV		\$2.10		\$8,669.94
	BALTIMORE HANOVER MD C#8025				
4/13	DBT CRD 2102 04/12/21 37634367 CMSVEND*CV		\$2.10		\$8,667.84
	BALTIMORE HANOVER MD C#8025				
4/13	DBT CRD 2202 04/12/21 73284202 CMSVEND*CV		\$2.10		\$8,665.74
	BALTIMORE HANOVER MD C#8025				
4/13	DBT CRD 2202 04/12/21 73524168 CMSVEND*CV		\$2.10		\$8,663.64
	BALTIMORE HANOVER MD C#8025				

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JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 05/05/21
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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
4/13	DBT CRD 1052 04/12/21 35772238 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$8,661.79
4/13	DBT CRD 2103 04/12/21 37853367 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$8,659.94
4/13	DBT CRD 2102 04/12/21 37413553 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$8,658.59
4/13	CASHED CHECK	1050	\$6,000.00		\$2,658.59
4/14	DBT CRD 1828 04/13/21 09009267 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,656.49
4/14	DBT CRD 2052 04/13/21 31265920 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,654.39
4/14	DBT CRD 2052 04/13/21 31483590 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,652.29
4/14	DBT CRD 1052 04/13/21 35246631 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$2,650.44
4/14	DBT CRD 1051 04/13/21 35045271 USA*CANTEEN HANOVER MD C#8025		\$1.35		\$2,649.09
4/14	DBT CRD 1850 04/13/21 22153474 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,647.74
4/15	DBT CRD 1845 04/14/21 19396650 HOPKINS DELI BALTIMORE MD C#8025		\$44.14		\$2,603.60
4/15	DBT CRD 1001 04/14/21 04748405 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$2,601.75
4/15	DBT CRD 1636 04/14/21 41639409 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,600.40
4/15	DBT CRD 1808 04/14/21 96872817 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,599.05
4/16	POS DEB 1846 04/15/21 00756984 RUTTER S #2 249 N MAIN ST SHREWSBURY PA C#8025		\$62.14		\$2,536.91
4/16	DBT CRD 0908 04/15/21 72983371 LS HONEY RUN GOLF & CO YORK PA C#8025		\$35.00		\$2,501.91
4/16	DBT CRD 0803 04/15/21 34196673 GRAUL S MARKFT PARKTON MD C#8025		\$6.88		\$2,495.03
4/16	DBT CRD 2125 04/15/21 51565817 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,492.93
4/16	DBT CRD 2126 04/15/21 51826321 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,491.58
4/16	DBT CRD 2126 04/15/21 52028944 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,490.23
4/19	DBT CRD 1648 04/18/21 49363119 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$38.11		\$2,452.12
4/19	DBT CRD 0924 04/18/21 82723083 LEVELUPMYTHB370617712 855-466-5585 MA C#8025		\$10.02		\$2,442.10
4/19	DBT CRD 1345 04/17/21 39244858 FOX HOLLOW GOLF COURSE LUTHERVILLE-T MD C#8025		\$9.00		\$2,433.10
4/19	DBT CRD 0722 04/17/21 09413042 LEVELUPMYTHB370069028 855-466-5585 MA C#8025		\$4.72		\$2,428.38
4/19	DBT CRD 1508 04/17/21 88984995 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$2,426.03
4/19	DBT CRD 2106 04/17/21 39792722 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$2,423.68
4/19	DBT CRD 2107 04/17/21 40387437 USA*CANTEEN -		\$2.35		\$2,421.33

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JOHN MORRISON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account: XXXXXXXX5288
Statement Date: 05/05/21
Page: 4 of 7

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
4/19	BALTIMOR HANOVER MD C#8025				
4/19	DBT CRD 0810 04/16/21 38401130 USA*CANTEEN		\$1.85		\$2,419.48
4/19	HANOVER MD C#8025				
4/19	DBT CRD 1636 04/16/21 41753701 CMSVEND*CV		\$1.35		\$2,418.13
4/19	BALTIMORE HANOVER MD C#8025				
4/19	DBT CRD 1636 04/16/21 41935925 CMSVEND*CV		\$1.35		\$2,416.78
4/19	BALTIMORE HANOVER MD C#8025				
4/19	DBT CRD 1507 04/17/21 88628323 CMSVEND*CV		\$1.35		\$2,415.43
4/19	BALTIMORE HANOVER MD C#8025				
4/19	DBT CRD 1507 04/17/21 88797962 CMSVEND*CV		\$1.35		\$2,414.08
4/19	BALTIMORE HANOVER MD C#8025				
4/19	DBT CRD 2105 04/17/21 39408813 CMSVEND*CV		\$1.35		\$2,412.73
4/19	BALTIMORE HANOVER MD C#8025				
4/19	DBT CRD 2106 04/17/21 39601829 CMSVEND*CV		\$1.35		\$2,411.38
4/19	BALTIMORE HANOVER MD C#8025				
4/20	POS DEB 1248 04/20/21 5559588 QUICK MART 576		\$3.48		\$2,407.90
4/20	CRANBROOK RD COCKEYSVILLE MD C#8025				
4/20	DBT CRD 2054 04/19/21 32511571 USA*CANTEEN -		\$2.35		\$2,405.55
4/20	BALTIMOR HANOVER MD C#8025				
4/20	DBT CRD 1935 04/19/21 49026689 CMSVEND*CV		\$2.10		\$2,403.45
4/20	BALTIMORE HANOVER MD C#8025				
4/20	DBT CRD 0944 04/19/21 94516832 USA*CANTEEN		\$1.85		\$2,401.60
4/20	HANOVER MD C#8025				
4/20	DBT CRD 1935 04/19/21 49228638 CMSVEND*CV		\$1.85		\$2,399.75
4/20	BALTIMORE HANOVER MD C#8025				
4/20	DBT CRD 2053 04/19/21 32082177 CMSVEND*CV		\$1.35		\$2,398.40
4/20	BALTIMORE HANOVER MD C#8025				
4/20	DBT CRD 2053 04/19/21 32348371 CMSVEND*CV		\$1.35		\$2,397.05
4/20	BALTIMORE HANOVER MD C#8025				
4/21	DBT CRD 0830 04/20/21 50320952		\$10.02		\$2,387.03
4/21	LEVELUPMYTHB371714676 855-466-5585 MA C#8025				
4/21	DBT CRD 1647 04/20/21 48587284 USA*CANTEEN -		\$2.35		\$2,384.68
4/21	BALTIMOR HANOVER MD C#8025				
4/21	DBT CRD 1648 04/20/21 48935263 CMSVEND*CV		\$1.35		\$2,383.33
4/21	BALTIMORE HANOVER MD C#8025				
4/21	DBT CRD 1821 04/20/21 04961998 CMSVEND*CV		\$1.35		\$2,381.98
4/21	BALTIMORE HANOVER MD C#8025				
4/22	DBT CRD 1816 04/21/21 01656085 HOPKINS DELI		\$44.01		\$2,337.97
4/22	BALTIMORE MD C#8025				
4/22	DBT CRD 0924 04/21/21 82690503 USA*CANTEEN		\$1.85		\$2,336.12
4/22	HANOVER MD C#8025				
4/22	DBT CRD 1732 04/21/21 75280479 CMSVEND*CV		\$1.35		\$2,334.77
4/22	BALTIMORE HANOVER MD C#8025				
4/22	DBT CRD 1732 04/21/21 75489684 CMSVEND*CV		\$1.35		\$2,333.42
4/22	BALTIMORE HANOVER MD C#8025				
4/23	ATM Service Charge Reversal			\$3.50	\$2,336.92
4/23	ATM W/D 1202 04/23/21 00007155 PNC BANK 5119		\$203.50		\$2,133.42
4/23	ROLAND AVE BALTIMORE MD C#8025				
4/23	DBT CRD 1638 04/22/21 43295797 EDDIE S OF		\$15.23		\$2,118.19
4/23	ROLAND P BALTIMORE MD C#8025				
4/23	DBT CRD 2216 04/21/21 82087882 USA*CANTEEN -		\$2.35		\$2,115.84
4/23	BALTIMOR HANOVER MD C#8025				

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JOHN MORHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXXX5288
Statement Date 05/05/21
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FREE CHECKING

Account: XXXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
4/23	DBT CRD 1820 04/22/21 04437844 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,113.74
4/23	DBT CRD 1848 04/22/21 21013652 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,111.64
4/23	DBT CRD 1848 04/22/21 21197267 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,109.54
4/23	DBT CRD 0915 04/22/21 77416939 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$2,107.69
4/23	DBT CRD 1820 04/22/21 04149775 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,106.34
4/26	DBT CRD 1114 04/23/21 48636917 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$90.19		\$2,016.15
4/26	DBT CRD 0800 04/23/21 32547878 LEVELUPMYTHB373474329 855-466-5585 MA C#8025		\$10.02		\$2,006.13
4/26	DBT CRD 1816 04/25/21 01717789 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$4.70		\$2,001.43
4/26	DBT CRD 1817 04/25/21 02516976 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,000.08
4/26	DBT CRD 1817 04/25/21 02714410 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,998.73
4/27	DBT CRD 1721 04/26/21 68937666 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$1,996.38
4/27	DBT CRD 1722 04/26/21 69309717 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,995.03
4/27	DBT CRD 1722 04/26/21 69625701 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,993.68
4/28	DBT CRD 0845 04/27/21 59569758 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$1,991.33
4/28	DBT CRD 1631 04/27/21 38981781 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$1,988.98
4/28	DBT CRD 0846 04/27/21 59853003 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$1,986.88
4/28	DBT CRD 1632 04/27/21 39290140 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,985.53
4/29	CD PREMIUM CAREFIRST BCBS PPD 091000018517452		\$596.77		\$1,388.76
4/29	DBT CRD 1652 04/28/21 51542847 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$4.70		\$1,384.06
4/29	DBT CRD 1959 04/27/21 63675436 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$1,381.71
4/29	DBT CRD 0804 04/28/21 34898142 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$1,379.36
4/29	DBT CRD 1653 04/28/21 52341187 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,378.01
4/29	DBT CRD 1654 04/28/21 52526947 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,376.66
4/29	DBT CRD 1735 04/28/21 77125495 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,375.31
4/29	DBT CRD 1850 04/28/21 22023957 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$1,373.96
4/30	PAYMENT CHRYSLER CAPITAL TEL 021000028131784		\$419.99		\$953.97

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JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3970 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 05/05/21
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FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
4/30	POS DEB 2003 04/29/21 00753248 WAWA STORE 8506 10125 YORK RD COCKEYSVILLE MD C#8025		\$56.60		\$897.37
4/30	DBT CRD 0658 04/29/21 95152417 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$895.02
5/03	DEPOSIT			\$5,000.00	\$5,895.02
5/03	POS DEB 1540 05/02/21 00854220 CALVERTON ACQUISITION CO 4040 POWDER MILL R BELTSVILLE MD C#8025		\$83.75		\$5,811.27
5/03	DBT CRD 0910 04/30/21 74543797 SUNSET GOLF COURSE MIDDLETOWN PA C#8025		\$43.08		\$5,768.19
5/03	DBT CRD 1810 04/30/21 98370222 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$32.55		\$5,735.64
5/03	DBT CRD 0859 05/01/21 67409518 LEVELUPMYTHB378314385 855-466-5585 MA C#8025		\$10.02		\$5,725.62
5/03	DBT CRD 0957 04/30/21 02770013 SUNSET GRILLE MIDDLETOWN PA C#8025		\$4.01		\$5,721.61
5/03	DBT CRD 0805 04/30/21 35554887 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$5,719.26
5/03	DBT CRD 0806 04/30/21 35872557 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$5,717.16
5/03	DBT CRD 1213 04/30/21 83896960 SUNSET GRILLE MIDDLETOWN PA C#8025		\$1.99		\$5,715.17
5/03	DBT CRD 0923 04/30/21 82087148 SUNSET GRILLE MIDDLETOWN PA C#8025		\$1.25		\$5,713.92
5/04	DEPOSIT			\$5,000.00	\$10,713.92
5/04	DBT CRD 0743 05/03/21 22284530 CITY OF BALTIMORE 410-396-3971 MD C#8025		\$42.95		\$10,670.97
5/04	DBT CRD 1620 05/03/21 32535235 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$10,669.62
5/05	DBT CRD 1722 05/04/21 69467639 JANDA FLORIST COCKEYSVILLE MD C#8025		\$15.90		\$10,653.72
5/05	DBT CRD 0211 05/04/21 23122057 USA*CANTEEN - BALTIMOR HANOVER MD C#8025		\$2.35		\$10,651.37
5/05	DBT CRD 0211 05/04/21 22690986 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$10,650.02
5/05	DBT CRD 0211 05/04/21 22923225 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$10,648.67

Summary of Deposits and Additions

Date	Amount	Date	Amount
4/06	\$3.00	4/23	\$3.50
4/07	\$5,000.00	5/03	\$5,000.00
4/12	\$3,000.00	5/04	\$5,000.00

Checks

Date	Check #	Amount	Date	Check #	Amount
4/13	1050	\$6,000.00	4/07	1051	\$3,500.00

* Indicates a gap in the check number sequence

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Date 05/05/21 Page 7 of 7
 Primary Account No. XXXXXXXX5288

JOHN MCPHERSON
 DEBITOR IN POSSESSION 21-10205
 GENERAL ACCOUNT 3900 NORTH CHARLES ST. 4/1/21 1050
 BALANCE, NO 21218
 PAY TO THE ORDER OF RAMONA MCPHERSON \$ 6000.00
SIX THOUSAND DOLLARS DOLLARS
 Essex Bank
 MEMO
 ⑆051405909⑆ 5288 1050

04/13/2021 1050 \$6000.00

JOHN MCPHERSON
 DEBITOR IN POSSESSION 21-10205
 GENERAL ACCOUNT 3900 NORTH CHARLES ST. 4/5/21 1051
 BALANCE, NO 21219
 PAY TO THE ORDER OF THE SOLAR AT NORTH CHURCH \$ 3500.00
THREE THOUSAND FIVE HUNDRED DOLLARS
 Essex Bank
 MEMO
 ⑆051406909⑆ 5288 1051

04/07/2021 1051 \$3500.00



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JOHN MCPHERSON
 DEBTOR IN POSSESSION 21-10205
 GENERAL ACCOUNT 3900 NORTH CHARLES ST
 BALTIMORE, MD 21218 4/15/21 1051

PAY TO THE ORDER OF THE FIDELITY AND SECURITY CORP \$ 3500.00
THREE THOUSAND FIVE HUNDRED DOLLARS

Essex Bank

MEMO 1051

04/07/2021 1051 \$3500.00

JOHN MCPHERSON
 DEBTOR IN POSSESSION 21-10205
 GENERAL ACCOUNT 3900 NORTH CHARLES ST
 BALTIMORE, MD 21218 4/11/21 1050

PAY TO THE ORDER OF SA, Mr. McPherson \$ 6000.00
SIX THOUSAND DOLLARS

Essex Bank

MEMO 1050

04/13/2021 1050 \$6000.00